



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	56,241.63	56,302.30	60.67	845.24	100%
<b>Market Value</b>	<b>\$56,241.63</b>	<b>\$56,302.30</b>	<b>\$60.67</b>	<b>\$845.24</b>	<b>100%</b>
Accruals	60.67	55.68	(4.99)		
<b>Market Value with Accruals</b>	<b>\$56,302.30</b>	<b>\$56,357.98</b>	<b>\$55.68</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>56,241.63</b>	<b>55,763.29</b>
Income & Distributions	60.67	388.16
Change In Investment Value		150.85
<b>Ending Market Value</b>	<b>\$56,302.30</b>	<b>\$56,302.30</b>
Accruals	55.68	55.68
<b>Market Value with Accruals</b>	<b>\$56,357.98</b>	<b>\$56,357.98</b>

J.P.Morgan

Page 2 of 7